

EAST WATERWAY. WAD980722839

COE47068502

MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	ENGINEERING AUTOMATION SERVICES-TECHNICAL SERVICES BRANCH		\$249.00
			Subtotal:	\$249.00
2	INHOUSE - OTHER RESOURCES	ENGINEERING AUTOMATION SERVICES-TECHNICAL SERVICES BRANCH		\$101.00
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,096.25
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$304.73
2	INHOUSE - LABOR	LABOR		\$2,216.67
			Subtotal:	\$3,718.65

**SIGNATURE**

<b>Pay This Amount:</b>	<b>\$3,967.65</b>
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**Certified By:**

~~John~~ 9/21/15

# RECEIVED

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Sep-2015

Customer Order Number: DW96957583

Mission Assignment No:

EAST WATERWAY, WAD980722839

SEP 17 2015

D.O. Voucher No.      BU. Voucher No.      Bill No.      Paid By Check No.      Collection Vou. No.

47068502

Partial # 107    03-Aug-2015    Thru    01-Sep-2015

**Billed Office (Mail To):**

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
26 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Line Item	Moa	Description	Eaid No	Amount
<b>Funds Authorized:</b>	\$620,000.00	<p align="center"><b>CERTIFICATE OF OFFICE BILLED</b></p> <p>I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.</p> <p><b>Date:</b></p> <p align="right">Authorized Administrative or Certifying Officer</p>		
<b>Total Billed Amount:</b>	\$420,284.74			
<b>Prev Billed Amount:</b>	\$416,317.09			
<b>Current Billed Amount:</b>	\$3,967.65			
<b>Total Flux Billed:</b>	\$0.00			
<b>Prev Flux Billed:</b>	\$0.00			
<b>Current Flux Billed:</b>	\$0.00			

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 – 31 August 2015

**IAG #** DW96957583

**Expiration:** February 28, 2017

**EPA PROJECT NAME:** East Waterway

**USEPA RPM:** Ravi Sanga

**PHONE:** (206) 553-4092

**USACE PM:** Veronica Henzi

**PHONE:** (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- 8/24 – Work Product Approval Meeting (WPAM) #1 held. Gailani, Schroeder, and Weiss participated. Weiss provided notes.
- 8/27 – Source Control Update Meeting held. Henzi, Weiss participated. Henzi provided notes.
- Weiss, Gailani, Schroeder reviewed meeting summaries provided by the East Waterway Group (EWG) for earlier FS meetings and provided comments to EPA.

**PM:**

- Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Henzi also prepared and then revised a schedule for RPM consideration regarding submission of next draft of feasibility study.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:** **\$620,000**

**REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$416,317.09
C	<b>Current month's billing:</b>	<b>\$3,967.65</b>
D	Amount billed to date (B+C):	\$420,284.74
E	Unexpended IAG amount (A-D):	\$199,715.26
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$71,519.02
G	Funds available (E-F):	\$128,196.24

**ISSUES/RESOLUTIONS:** None.

**PROJECTED WORK FOR NEXT TWO MONTHS (With dates, if possible):****Technical Tasks:**

- 9/1 – EWG call to continue discussions from meeting held on 8/24. Henzi, Gailani, Schroeder to participate.
- 9/15 – WPAM #2 to be held at Anchor. Henzi, Gailani, Schroeder, Weiss to participate.

**PM:**

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR AUGUST 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$420,284.74	\$0.00	\$420,284.74
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$71,519.02	\$0.00	\$71,519.02
Funds Available Balance:	\$128,196.24	\$0.00	\$128,196.24

BILLING ACTIVITY (096X3122):	
-----	
Bill Number: 47068502	
Funds Expended During Report Period:	\$3,967.65
Total Billed to Date:	\$420,284.74
DIRECT FUND CITE PAYMENTS:	
-----	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47068502  
Bill Invoice Date: 01-SEP-2015

Monthly Billing Amount(096X3122): \$3,967.65

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,389.03	\$149,450.05	\$150,839.08
b Fringe Benefits	\$827.64	\$82,267.00	\$83,094.64
c Travel	\$0.00	\$1,077.01	\$1,077.01
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$350.00	\$38,146.56	\$38,496.56
i Total Direct Charges	\$2,566.67	\$270,940.62	\$273,507.29
j Total Indirect Charges	\$1,400.98	\$145,376.47	\$146,777.45
k TOTAL	\$3,967.65	\$416,317.09	\$420,284.74

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	17.00	\$1,712.78
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	0.75	\$65.02
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	6.00	\$786.30

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Page: 20  
Date: 08-SEP-2015  
Time: 11:26:40

PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	3.50	\$330.99
PAUL R SCHROEDER	USA ENGINEER RESEARCH & DEVELOPMENT	RESEARCH CIVIL ENGINEER	4.00	\$722.56
			-----	-----
TOTAL LABOR:			31.25	\$3,617.65

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47068502

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$3,967.65

**Total Invoice Amount:** \$3,967.65



## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47068502

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150250

VOUCHER DATE: 09/17/2015

VOUCHER AMT: 3,967.65

SCHD DATE: 09/23/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 09/23/2015

CLOSED AMT: 3,967.65

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47068502 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150250

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47068502		1	10DG	3,967.65	02671184